

MISSOURI DEPARTMENT OF REVENUE DIVISION OF TAXATION AND COLLECTION 573-751-2326 P.O. BOX 898, JEFFERSON CITY, MO 65105-0898 FARMER'S COOPERATIVE CREDIT ASSOCIATIONS

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| IN [.] | T-5 |

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| INTA | NGIBLE PROPERTY TAX RETURN | C-I NII | | | |
|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|---------|----------------------------|
| 2001 TAXABLE | YEAR — BASED ON THE 2000 CALENDAR YEAR | INCOME PERIO |). D | UE [| DATE APRIL 16, 2001 |
| FEDERAL ID NUMBER | | | | AD | DRESS CORRECTION REQUESTED |
| NAME | | ADDRESS | | | REQUESTED |
| | | | | | |
| CITY, STATE, ZIP CODE | | | | COU | NTY |
| PART I | | | | | |
| 1. Gross income | derived from all sources during 2000 | | | 1 | \$ |
| 2. Gross income derived from notes and mortgages | | | | 2 | \$ |
| 3. Ratio of Line 2 to Line 1 | | | | 3 | % |
| 4. Total of dividends declared and credited (whether paid or not) to share accounts of members in 2000 | | | | 4 | \$ |
| 5. Taxable portion of dividends (% Line 3 multiplied by Line 4) | | | | 5 | \$ |
| 6. Amount of tax for 2001 (2% of Line 5) | | | 6 | \$ | |
| 6A. Miscellaneous credits (attach schedule) | | | 6A | \$ | |
| 6B. Enterprise zone credit | | | 6B | \$ | |
| 6C. Missouri tax — Line 6 less Lines 6A and 6B | | | 6C | \$ | |
| 7. Delinquency penalty (10% per annum of Line 6C for payment after April 16, 2001) | | | 7 | \$ | |
| | Due — MAKE CHECK PAYABLE TO "FINANCIAL IN | | , | 8 | \$ |
| | TICAL SUBDIVISIONS TAXING THE REPORTING A | | Do N | ot I Io | • |
| SUBDIVISIONS | npleted — Information shown on your Real or Personal Prope NAME OR NUMBER | erty Tax Receipt | RATE | 1 | AMOUNT |
| County | | | | | |
| City or Town | | | | | |
| Road District | | | | | |
| School District | | | | | |
| Library District | | | | | |
| Water District | | | | | |
| Sewer District | | | | | |
| Fire District | | | | | |
| Other Districts | | | | | |
| | | | | | |
| | | | | | |
| SEND COMPLETE MO 65105-0898. F | ED RETURN AND REQUIRED ATTACHMENTS TO: DIVISI OR FURTHER INFORMATION CALL (573) 751-2326. (TDD | ON OF TAXATION 0 1-800-735-2966) | AND COLLECTION, P.O. B | OX 89 | 98, JEFFERSON CITY, |

PLEASE COMPLETE REVERSE SIDE

| INSTRUCTIONS | | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------|--------|---------------------|--|--|--|
| This return is to be filed by all Farmer's Cooperative Credit Associations authorized to do business in Missouri. | | | | | | | |
| PART III | | | | | | | |
| STATE OF MISSOURI | | | | | | | |
| ss | | | | | | | |
| COUNTY OF | | | | | | | |
| We, the undersigned | | | | , as President, and | | | |
| - | | | | | | | |
| | , as Secretary of _ | | | | | | |
| Association, a corporation organized under an Act of Congress known as the Farm Credit Act of 1933 with its principal office at, Missouri, each being first duly sworn upon our separate oaths state that the statements made in the above return are true; that the principal business of said Association during 2000 was the extension of agricultural credit to its members; that said Association, by authority of a resolution of its Board of Directors, has elected to absorb and pay these taxes without charging the same to the accounts of its individual members. | | | | | | | |
| PRESIDENT | | | | | | | |
| SECRETARY | | | | | | | |
| NOTARY INFORMATION | | | | | | | |
| AFFIX SEAL IN THIS BOX | STATE OF COUNTY OR CITY | | | Y OF | | | |
| | | | | | | | |
| | SWORN TO AND SUBSCRIBED BEFORE ME THIS | | | | | | |
| | MY COMMISSION EXPIRES | NOTARY PUBLIC | DAY OF | , 20 | | | |
| | INT GOMMINGGION EXT INCE | NO TAKE T OBER | | | | | |
| AUTHORIZATION/NON-AUTHORIZATION | | l | | | | | |
| I authorize the Director of Revenue or his/her delegate to discuss my return and attachments with the preparer or any member of his/her firm. I do NOT authorize the Director of Revenue or his/her delegate to discuss my return and attachments with the preparer or any member of his/her firm. | | | | | | | |
| PREPARER'S SIGNATURE (OTHER THAN TAXPAYER) | | | | DATE | | | |
| PREPARER'S ADDRESS AND ZIP CODE | | | | FEIN OR PTIN | | | |
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MO 860-1141 (12-2000) DOR-INT-5 (12-2000)